



SPECIAL REVENUE FUNDS

Administration:

- **CABLE** These funds are used to account for operating grant revenues, franchise fees, and access charges used in the City's Access Cable Television
- **LEDUC** This fund accounts for the upkeep of the historic building given to the City of Hastings by the State Historical Society. The Dakota County Historical Society runs historical programs out of this building.

Community Development

- **HERITAGE PRESERVATION** This fund accounts for various monies designated for the Historical Commission.

Parks and Recreation

- **AQUATIC CENTER** This fund accounts for the operations of the City's outdoor swimming pool.
- **ARENA** This fund accounts for the revenues and charges generated from ice skating, hockey and soccer activities. These revenues, along with tax levy dollars, finance the operating expenses of the City Civic Arena
- **OPERATIONS** This fund accounts for the operations of the City's parks. While property taxes are primary sources of revenue for this fund, other revenues are generated through user fees.

Public Safety

- **FIRE AND AMBULANCE** This Public Safety fund is used to account for the City's fire and ambulance services. This fund accounts for the revenues generated from the City's ambulance service and revenues from other fees, charges, and joint power agreements. The Fire Department services many surrounding townships through the Rural Fire Association.
- **DRIVING UNDER INFLUENCE ENFORCMENT/EQUIPMENT** This fund accounts for the activities of the Police department DUI program and equipment.
- **DRUG AWARENESS/FORFEITURE** This fund accounts for the activities of the Police department in Drug enforcement and forfeitures confiscated in drug related crimes.
- **POLICE RESERVIST** This fund accounts for the activities of the City's volunteer police reservists.

2014 Expense Budget Summary Report Cable (City)

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	6,001	-	(6,001)	
Charges for Services	16,985	10,000	(6,985)	
Interest	3,028	3,013	(15)	
Total:	20,013	13,013	(7,000)	-34.98%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salary/Benefits	16,159	10,173	(5,986)	
Miscellaneous	4,200	603	(3,597)	
Operating Transfer Out	62	381	319	
Total:	20,421	11,157	(9,264)	-45.37%

Change in Fund Balance	(408)	1,856
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

205-CABLE TV

REVENUES

BUDGET

CABLE

205-420-4201-5452 CABLE FRANCHISE FEES	12,013
205-420-4201-5701 INTEREST EARNINGS	<u>1,000</u>
TOTAL CABLE	13,013

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

205-CABLE TV
CABLE

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>PERSONNEL EXPENSES</u>	
205-420-4201-6101 FULL-TIME SALARIES-REGULAR	8,825
205-420-4201-6121 EMPLOYER CONTRIBUTION-PERA	640
205-420-4201-6122 EMPLOYER CONTRIBUTION-FICA/MED	675
205-420-4201-6133 EMPLOYER PAID-LIFE INSURANCE	11
205-420-4201-6134 EMPLOYER PAID-DISABILITY (LTD)	<u>22</u>
TOTAL PERSONNEL EXPENSES	10,173
<u>SUPPLIES</u>	<u> </u>
<u>OTHER SERVICES & CHARGES</u>	
205-420-4201-6337 INSURANCE-GENERAL LIABILITY	297
205-420-4201-6340 WORKERS COMPENSATION	<u>306</u>
TOTAL OTHER SERVICES & CHARGES	603
<u>MISCELLANEOUS</u>	<u> </u>
<u>CAPITAL OUTLAY</u>	<u> </u>
<u>DEBT</u>	
205-420-4201-6720 OPERATING TRANSFER OUT	<u>381</u>
TOTAL DEBT	<u>381</u>
 TOTAL CABLE	 11,157
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TOTAL EXPENDITURES	11,157
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REVENUE OVER(UNDER) EXPENDITURES	1,856

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

206-CABLE ACCESS
CABLE

DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

MISCELLANEOUS

206-420-4202-6450 MISCELLANEOUS

326,000

TOTAL MISCELLANEOUS

326,000

CAPITAL OUTLAY

TOTAL CABLE

326,000

2014 Expense Budget Summary Report

Cable Access

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Charges for Services	305,000	323,000	18,000	
Interest	3,000	3,000	-	
Total:	308,000	326,000	18,000	5.84%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Miscellaneous	300,000	326,000	26,000	
Total:	300,000	326,000	26,000	8.67%

Change in Fund Balance	8,000	-
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

206-CABLE ACCESS

REVENUES	BUDGET
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<u>CABLE</u>	
206-420-4202-5451 CABLE PASS-THRU ACCESS	85,000
206-420-4202-5452 CABLE ACCESS FRANCHISE	240,000
206-420-4202-5701 INTEREST EARNINGS	<u>1,000</u>
TOTAL CABLE	326,000
<u>TRANSFERS</u>	<u> </u>
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TOTAL REVENUES	326,000

2014 Expense Budget Summary Report Leduc

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Interest Earnings	10,000	10,000	-	
Transfer in	50,000	50,000	-	
Total:	60,000	60,000	-	0.00%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Other Charges and Services	62,000	57,630	(4,370)	
Capital Outlay	-	10,000	10,000	
Operating Transfer Out-admin charge	600	630	30	
Total:	62,600	68,260	5,660	9.04%

Change in fund Balance	(2,600)	(8,260)
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Capital Items:

Kitchen	10,000
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

220-LE DUC

REVENUES	BUDGET
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<u>LEDUC</u>	
220-450-4160-5701 INTEREST EARNINGS	10,000
220-450-4160-5902 OPERATING TRANSFER IN	<u>50,000</u>
TOTAL LEDUC	60,000
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TOTAL REVENUES	60,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

220-LE DUC
LEDUC

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>SUPPLIES</u>	<hr/>
<u>OTHER SERVICES & CHARGES</u>	
220-450-4160-6310 MAINTENANCE CONTRACTS	6,180
220-450-4160-6319 OTHER PROFESSIONAL FEES	24,000
220-450-4160-6343 LIGHT & POWER	7,200
220-450-4160-6345 HEAT	5,250
220-450-4160-6350 REPAIRS & MAINT-BUILDING	9,000
220-450-4160-6353 REPAIRS & MAINT-EQUIPMENT	<u>6,000</u>
TOTAL OTHER SERVICES & CHARGES	57,630
<u>MISCELLANEOUS</u>	<hr/>
<u>CAPITAL OUTLAY</u>	
220-450-4160-6520 BUILDING & STRUCTURES	<u>10,000</u>
TOTAL CAPITAL OUTLAY	10,000
<u>DEBT</u>	
220-450-4160-6720 OPERATING TRANSFER OUT	<u>630</u>
TOTAL DEBT	<u>630</u>
TOTAL LEDUC	68,260
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TOTAL EXPENDITURES	68,260
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REVENUE OVER(UNDER) EXPENDITURES	(8,260)

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

210-HERITAGE PRESERVATION

REVENUES	BUDGET
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<u>HERITAGE PRESERVATION</u>	
210-170-0000-5101 CURRENT AD VALOREM TAXES	25,780
210-170-0000-5701 INTEREST EARNINGS	1,000
210-170-0000-5830 OTHER-UNCLASSIFIED	300
210-170-1704-5410 XEROX COPIES	100
210-170-1704-5815 DONATIONS-PIONEER ROOM	<u>200</u>
TOTAL HERITAGE PRESERVATION	27,380
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TOTAL REVENUES	27,380

2014 Expense Budget Summary Report Heritage Preservation

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	23,060	24,780	1,720	
Miscellaneous	600	600	-	
Interest Earnings	2,000	2,000	-	
Total:	25,660	27,380	1,720	6.70%

Highlights-Research and Preservation (210-170-1702)	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	21,005	22,344	1,339	
Supplies	45	50	5	
Other Charges and Services	1,358	2,286	928	
Miscellaneous	650	650	-	
Transfers Out-Admin charge	467	501	34	
Total:	23,525	25,831	2,306	9.80%

Highlights-Pioneer Room	Budget	Budget	Net City Cost	% Change
Expenses				
Supplies	950	-	(950)	
Other Charges and Services	246	900	654	
Miscellaneous	475	158	(317)	
Capital Outlay	-	475	475	
Transfer Out Admin Charge	466	16	(450)	
Total:	2,137	1,549	(588)	-27.52%

TOTAL DEPARTMENT BUDGET	25,662	27,380	1,718	6.69%
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Change in Fund Balance	(2)	-		
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

210-HERITAGE PRESERVATION
HERITAGE PRESERVATION

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>PERSONNEL EXPENSES</u>	
210-170-1702-6101 FULL-TIME SALARIES-REGULAR	16,462
210-170-1702-6121 EMPLOYER CONTRIBUTION-PERA	1,194
210-170-1702-6122 EMPLOYER CONTRIBUTION-FICA/MED	1,259
210-170-1702-6131 EMPLOYER PAID-HEALTH INSURANCE	3,369
210-170-1702-6133 EMPLOYER PAID-LIFE INSURANCE	18
210-170-1702-6134 EMPLOYER PAID-DISABILITY (LTD)	<u>41</u>
TOTAL PERSONNEL EXPENSES	22,343
 <u>SUPPLIES</u>	
210-170-1702-6206 DUPLICATING & COPYING SUPPLIES	50
210-170-1704-6201 OFFICE SUPPLIES	600
210-170-1704-6217 OTHER GENERAL SUPPLIES	<u>300</u>
TOTAL SUPPLIES	950
 <u>OTHER SERVICES & CHARGES</u>	
210-170-1702-6311 EXPERT & CONSULTANT	300
210-170-1702-6322 POSTAGE	100
210-170-1702-6323 CONFERENCE & SCHOOLS	500
210-170-1702-6324 MILEAGE	336
210-170-1702-6337 INSURANCE-GENERAL LIABILITY	495
210-170-1702-6340 INSURANCE-WORKERS COMPENSATION	555
210-170-1704-6321 TELEPHONE	8
210-170-1704-6322 POSTAGE	50
210-170-1704-6336 OTHER PUBLISHING	<u>100</u>
TOTAL OTHER SERVICES & CHARGES	2,444
 <u>MISCELLANEOUS</u>	
210-170-1702-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	400
210-170-1702-6450 MISCELLANEOUS	250
210-170-1704-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	175
210-170-1704-6450 MISCELLANEOUS	<u>300</u>
TOTAL MISCELLANEOUS	1,125
 <u>CAPITAL OUTLAY</u>	<u> </u>
 <u>DEBT</u>	
210-170-1072-6720 OPERATING TRANSFER OUT	501
210-170-1704-6720 OPERATING TRANSFER OUT	<u>16</u>
TOTAL DEBT	<u>517</u>
 TOTAL HERITAGE PRESERVATION	27,379
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TOTAL EXPENDITURES	27,379
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 REVENUE OVER(UNDER) EXPENDITURES	1

2014 Expense Budget Summary Report Parks and Rec-Aquatic Center

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	231,211	151,581	(79,630)	
Charges for Services	231,650	235,900	4,250	
Interest Earnings	5,850	2,350	(3,500)	
Bond Proceeds	-	65,000	65,000	
Transfer IN	-	8,000	8,000	
Total:	468,711	462,831	(5,880)	-1.25%

Highlights			Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	265,488	215,167	(50,321)	
Supplies	67,650	64,200	(3,450)	
Other Charges and Services	85,140	66,762	(18,378)	
Miscellaneous	500	400	(100)	
Capital Outlay	41,500	98,000	56,500	
ERF Transfers Out	-	10,000	10,000	
Operating Transfers Out-Admin Charge	8,433	8,302	(131)	
Total:	468,711	462,831	(5,880)	-1.25%

Change in Fund Balance

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Capital Items:

Pool Heater	65,000
Roof	25,000
Funbrella	8,000
	<u>98,000</u>

ERF:	2012 Balance	Transfer in	Expenditure	2013 Balance
Contingency	9,106	10,000	(8,000)	11,106

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

201-AQUATIC CENTER

REVENUES	BUDGET
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<u>PARKS & RECREATION</u>	
201-401-4240-5101 CURRENT AD VALOREM TAXES	151,581
201-401-4240-5402 RENTAL INCOME	4,000
201-401-4240-5463 MERCHANDISE FOR SALE	500
201-401-4240-5472 SEASON PASSES-POOL	27,500
201-401-4240-5473 GENERAL ADMISSION-POOL	97,000
201-401-4240-5474 B-DAY RENTALS	500
201-401-4240-5476 PUNCH CARDS	25,000
201-401-4240-5477 GIFT CARD	1,000
201-401-4240-5485 OTHER CHARGES FOR SERVICES	4,900
201-401-4240-5701 INTEREST EARNINGS	500
201-401-4240-5902 OPERATING TRANSFER IN	8,000
201-401-4240-5925 Bond Proceeds	65,000
201-401-4242-5475 LESSONS-SWIMMING	24,000
201-401-4243-5473 CHARGES FOR SERVICES	1,600
201-401-4244-5473 CHARGES FOR SERVICES	500
201-401-4245-5473 CHARGES FOR SERVICES	150
201-401-4246-5442 CONCESSIONS	50,000
201-401-4247-5473 CHARGES FOR SERVICES	1,000
201-401-4248-5473 CHARGES FOR SERVICES	<u>100</u>
TOTAL PARKS & RECREATION	462,831
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TOTAL REVENUES	462,831

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

201-AQUATIC CENTER
PARKS & RECREATION

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

201-401-4240-6103 PART-TIME SALARIES-REGULAR	167,205
201-401-4240-6104 PART-TIME SALARIES-OVERTIME	3,152
201-401-4240-6122 EMPLOYER CONTRIBUTION-FICA/MED	13,032
201-401-4242-6103 PART-TIME SALARIES-REGULAR	12,607
201-401-4242-6122 EMPLOYER CONTRIBUTION-FICA/MED	964
201-401-4243-6103 PART-TIME SALARIES-REGULAR	2,942
201-401-4243-6122 EMPLOYER CONTRIBUTION-FICA/MED	225
201-401-4244-6103 PART-TIME SALARIES-REGULAR	315
201-401-4244-6122 EMPLOYER CONTRIBUTION-FICA	24
201-401-4246-6103 PART-TIME SALARIES-REGULAR	13,658
201-401-4246-6122 EMPLOYER CONTRIBUTION-FICA/MED	<u>1,045</u>
TOTAL PERSONNEL EXPENSES	215,169

SUPPLIES

201-401-4240-6201 OFFICE SUPPLIES	1,000
201-401-4240-6206 DUPLICATING & COPYING SUPPLIES	100
201-401-4240-6211 CLEANING SUPPLIES	1,800
201-401-4240-6214 RECREATION SUPPLIES	1,600
201-401-4240-6216 CHEMICALS & CHEMICAL PRODUCTS	20,000
201-401-4240-6217 OTHER GENERAL SUPPLIES	2,000
201-401-4240-6218 CLOTHING & BADGES	5,000
201-401-4240-6219 MEDICAL & FIRST AID	2,000
201-401-4240-6221 EQUIPMENT PARTS	1,500
201-401-4240-6226 STREET SIGN/SIGN REPAIR MATERI	1,000
201-401-4240-6240 SMALL TOOLS & EQUIPMENT	450
201-401-4242-6217 OTHER GENERAL SUPPLIES	1,500
201-401-4243-6217 OTHER GENERAL SUPPLIES	500
201-401-4244-6217 OTHER GENERAL SUPPLIES	500
201-401-4246-6217 OTHER GENERAL SUPPLIES	250
201-401-4246-6254 COST OF MERCHANDISE	<u>25,000</u>
TOTAL SUPPLIES	64,200

OTHER SERVICES & CHARGES

201-401-4240-6319 OTHER PROFESSIONAL FEES	7,100
201-401-4240-6321 TELEPHONE	2,598
201-401-4240-6322 POSTAGE	100
201-401-4240-6323 CONFERENCE & SCHOOLS	970
201-401-4240-6324 MILEAGE	330
201-401-4240-6327 SCHOLARSHIP	4,000
201-401-4240-6337 INSURANCE-GENERAL LIABILITY	1,979
201-401-4240-6340 INSURANCE-WORKERS COMPENSATION	7,585
201-401-4240-6343 LIGHT & POWER	16,000
201-401-4240-6345 HEAT	18,000
201-401-4240-6350 REPAIRS & MAINT-BUILDING	3,500
201-401-4240-6352 REPAIRS & MAINT-STRUCTURE	1,000
201-401-4240-6353 REPAIRS & MAINT-EQUIPMENT	3,000
201-401-4240-6356 UPKEEP OF GROUNDS	350

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

201-AQUATIC CENTER
PARKS & RECREATION

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
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201-401-4240-6365 RENTAL-MACHINERY	250
TOTAL OTHER SERVICES & CHARGES	66,762
 <u>MISCELLANEOUS</u>	
201-401-4240-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	400
TOTAL MISCELLANEOUS	400
 <u>CAPITAL OUTLAY</u>	
201-401-4240-6520 BUILDINGS & STRUCTURES	25,000
201-401-4240-6530 IMPROVEMENTS OTHER THAN BUILDI	73,000
TOTAL CAPITAL OUTLAY	98,000
 <u>DEBT</u>	
201-401-4240-6720 OPERATING TRANSFER OUT	8,302
201-401-4240-6740 ERF TRANSFER OUT	10,000
TOTAL DEBT	18,302
 TOTAL PARKS & RECREATION	462,833
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TOTAL EXPENDITURES	462,833
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 REVENUE OVER(UNDER) EXPENDITURES	(2)

2014 Expense Budget Summary Report Parks and Rec-Arena

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Other Taxes	-	-	-	
Charges for Services	428,420	450,800	22,380	
Interest Earnings	15,400	15,400	-	
Total:	443,820	466,200	22,380	5.04%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	243,238	233,005	(10,233)	
Supplies	41,835	47,275	5,440	
Other Charges and Services	171,891	168,219	(3,672)	
Miscellaneous	1,195	1,195	-	
Capital Outlay	57,000	140,000	83,000	
Operating Transfers Out-admin charge	9,468	9,222	(246)	
Total:	524,627	598,916	74,289	14.16%

Change in Fund Balance	(80,807)	(132,716)
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Capital Items:

Dehumidification untion for west rink	100,000
Ice edge	5,000
Rubber Mat-flooring	35,000
	<u>140,000</u>

ERF:	2013 Balance	Transfer in	Expenditure	2014 Balance
Contingency/Expansion	23,284	-	-	23,284

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

615-ARENA

REVENUES	BUDGET
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<u>PARKS & RECREATION</u>	
615-401-4103-5442 CONCESSIONS-ICE	48,000
615-401-4103-5444 ADVERTISING	5,600
615-401-4103-5460 OPEN SKATING	5,000
615-401-4103-5461 SKATE SHARPENING	10,000
615-401-4103-5463 HARD GOODS-ICE	3,000
615-401-4103-5464 RENTAL - TAXABLE	45,000
615-401-4103-5465 RENTAL-SKATES	500
615-401-4103-5466 RENTAL - NOT TAXABLE	320,000
615-401-4103-5467 COMMISSIONS	2,700
615-401-4103-5701 INTEREST EARNINGS	10,400
615-401-4150-5464 RENTAL-DRY FLOOR-TAXABLE	14,000
615-401-4150-5466 RENTAL-DRY FLOOR-NOT TAXABLE	<u>2,000</u>
TOTAL PARKS & RECREATION	466,200
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TOTAL REVENUES	466,200

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

615-ARENA
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

615-401-4103-6101 FULL-TIME SALARIES-REGULAR	122,851
615-401-4103-6102 FULL-TIME SALARIES-OVERTIME	1,000
615-401-4103-6103 PART-TIME SALARIES-REGULAR	58,799
615-401-4103-6121 EMPLOYER CONTRIBUTION-PERA	8,979
615-401-4103-6122 EMPLOYER CONTRIBUTION-FICA/MED	13,972
615-401-4103-6131 EMPLOYER PAID-HEALTH INSURANCE	26,954
615-401-4103-6133 EMPLOYER PAID-LIFE INSURANCE	144
615-401-4103-6134 EMPLOYER PAID-DISABILITY (LTD)	307
TOTAL PERSONNEL EXPENSES	233,006

SUPPLIES

615-401-4103-6201 OFFICE SUPPLIES	50
615-401-4103-6206 DUPLICATING & COPYING SUPPLIES	25
615-401-4103-6210 PRO SHOP SUPPLIES	1,500
615-401-4103-6211 CLEANING SUPPLIES	2,900
615-401-4103-6212 MOTOR FUEL & OIL	3,000
615-401-4103-6216 CHEMICALS & CHEMICAL PRODUCTS	3,600
615-401-4103-6217 OTHER GENERAL SUPPLIES	5,390
615-401-4103-6219 MEDICAL & FIRST AID	210
615-401-4103-6240 SMALL TOOLS & EQUIPMENT	2,600
615-401-4103-6254 COST OF MERCHANDISE	28,000
TOTAL SUPPLIES	47,275

OTHER SERVICES & CHARGES

615-401-4103-6321 TELEPHONE	6,210
615-401-4103-6322 POSTAGE	50
615-401-4103-6323 CONFERENCE & SCHOOLS	1,250
615-401-4103-6324 MILEAGE	196
615-401-4103-6337 INSURANCE-GENERAL LIABILITY	3,959
615-401-4103-6340 INSURANCE-WORKERS COMPENSATION	6,444
615-401-4103-6343 LIGHT & POWER	95,000
615-401-4103-6345 HEAT	32,000
615-401-4103-6350 REPAIRS & MAINT-BUILDING	5,610
615-401-4103-6353 REPAIRS & MAINT-EQUIPMENT	17,500
TOTAL OTHER SERVICES & CHARGES	168,219

MISCELLANEOUS

615-401-4103-6433 DUES, SUBSCRIPTIONS, MEMBERSHIPS	1,195
TOTAL MISCELLANEOUS	1,195

CAPITAL OUTLAY

615-401-4103-6520 BUILDINGS & STRUCTURES	135,000
615-401-4103-6580 EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	140,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

615-ARENA
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>OTHER FINANCING USES</u>	<hr/>
<u>DEBT</u>	
615-401-4103-6720 OPERATING TRANSFER OUT	<hr/> 9,222
TOTAL DEBT	<hr/> 9,222
 TOTAL PARKS & RECREATION	 598,916
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TOTAL EXPENDITURES	598,916
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REVENUE OVER(UNDER) EXPENDITURES	(132,716)

2014 Expense Budget Summary Report Parks and Rec

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	1,073,103	1,165,940	92,837	
Other Taxes	-	-	-	
Charges for Services	111,700	111,700	-	
Interest Earnings	8,000	1,500	(6,500)	
Bond Proceeds	91,000	35,500	(55,500)	
ERF Transfers In	-	42,000	42,000	
Total:	1,283,803	1,356,640	72,837	5.67%

Highlights			Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	742,714	713,819	(28,895)	
Supplies	103,380	108,830	5,450	
Other Charges and Services	319,578	287,827	(31,751)	
Miscellaneous	5,295	5,595	300	
Capital Outlay	97,000	217,000	120,000	
Operating Transfer Out-Admin Charge	22,857	23,569	712	
Total:	1,290,824	1,356,640	65,104	5.10%

Change in Fund Balance	(7,021)	-
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Capital Items:

Toro 5910 Mower	106,000
Park Fence -Vets Park	10,000
Warming House roof	6,000
Dog Park	95,000
	<u>217,000</u>

ERF:	2013 Balance	Transfer in	Expenditure	2014 Balance
Future equipment needs	20,905	-	-	20,905
Vet's Parking Lot	20,000	-	-	20,000
Trail Additions	50,000	-	-	50,000
Levee Park Redevelopment	50,000	-	-	50,000
	<u>140,905</u>	<u>-</u>	<u>-</u>	<u>140,905</u>

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

200-PARKS

REVENUES	BUDGET
<hr/>	
<u>PARKS & RECREATION</u>	
200-401-4440-5101 CURRENT AD VALOREM TAXES	1,165,940
200-401-4440-5402 RENTAL INCOME	7,500
200-401-4440-5701 INTEREST EARNINGS	4,000
200-401-4440-5902 OPERATING TRANSFER IN	42,000
200-401-4440-5925 BOND PROCEEDS	35,500
200-401-4442-5416 REGISTRATION FEES-TAXABLE	40,000
200-401-4447-5440 OPERATION CHARGES-JOINT FACILI	40,000
200-401-4451-5442 CONCESSIONS	13,000
200-401-4452-5485 CHARGES FOR SERVICES	4,000
200-401-4454-5432 CAMP REGISTRATION-NON TAXABLE	1,500
200-401-4455-5432 CAMP REGISTRATION-NON TAXABLE	900
200-401-4456-5432 CAMP REGISTRATION-NON TAXABLE	900
200-401-4457-5416 REGISTRATION FEES-TAXABLE	500
200-401-4458-5416 REGISTRATION FEES-TAXABLE	<u>900</u>
TOTAL PARKS & RECREATION	1,356,640
<hr/>	
TOTAL REVENUES	1,356,640

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

200-PARKS

ADOPTED 2014 BUDGET

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

200-401-4440-6101 FULL-TIME SALARIES-REGULAR	443,123
200-401-4440-6102 FULL-TIME SALARIES-OVERTIME	11,000
200-401-4440-6103 PART-TIME SALARIES-REGULAR	85,324
200-401-4440-6121 EMPLOYER CONTRIBUTION-PERA	37,371
200-401-4440-6122 EMPLOYER CONTRIBUTION-FICA/MED	41,233
200-401-4440-6131 EMPLOYER PAID-HEALTH INSURANCE	78,856
200-401-4440-6133 EMPLOYER PAID-LIFE INSURANCE	504
200-401-4440-6134 EMPLOYER PAID-DISABILITY (LTD)	1,174
200-401-4451-6103 PART TIME SALARIES-REGULAR	4,590
200-401-4451-6122 EMPLOYER CONTRIBUTION FICA/MED	351
200-401-4452-6103 PART-TIME SALARIES-REGULAR	8,510
200-401-4452-6122 EMPLOYER CONTRIBUTION-FICA/MED	651
200-401-4453-6103 PART-TIME SALARIES REGULAR	1,051
200-401-4453-6122 EMPLOYER CONTRIBUTION-FICA	80
TOTAL PERSONNEL EXPENSES	713,819

SUPPLIES

200-401-4440-6201 OFFICE SUPPLIES	1,000
200-401-4440-6203 SAFETY BOOTS	1,500
200-401-4440-6206 DUPLICATING & COPYING SUPPLIES	500
200-401-4440-6211 CLEANING SUPPLIES	400
200-401-4440-6212 MOTOR FUEL & OIL	30,000
200-401-4440-6214 RECREATION SUPPLIES	6,800
200-401-4440-6216 CHEMICALS & CHEMICAL PRODUCTS	10,000
200-401-4440-6217 OTHER GENERAL SUPPLIES	2,000
200-401-4440-6218 CLOTHING & BADGES	1,800
200-401-4440-6219 MEDICAL & FIRST AID	400
200-401-4440-6226 STREET SIGN/SIGN REPAIR MATERI	5,000
200-401-4440-6228 CONSTRUCTION MATERIALS	3,000
200-401-4440-6240 SMALL TOOLS & EQUIPMENT	3,000
200-401-4442-6214 RECREATION SUPPLIES	5,300
200-401-4447-6206 DUPLICATING & COPYING SUPPLIES	2,100
200-401-4447-6212 MOTOR FUEL & OIL	22,000
200-401-4447-6217 OTHER GENERAL SUPPLIES	2,130
200-401-4451-6211 CLEANING SUPPLIES	200
200-401-4451-6217 OTHER GENERAL SUPPLIES	500
200-401-4451-6254 COST OF MERCHANDISE	7,500
200-401-4452-6214 RECREATION SUPPLIES	200
200-401-4452-6217 OTHER GENERAL SUPPLIES	250
200-401-4452-6218 CLOTHING & BADGES	150
200-401-4454-6214 RECREATION SUPPLIES	1,500
200-401-4457-6214 RECREATION SUPPLIES	200
200-401-4458-6214 RECREATION SUPPLIES	200
200-401-4460-6217 OTHER GENERAL SUPPLIES	1,200
TOTAL SUPPLIES	108,830

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

200-PARKS

ADOPTED 2014 BUDGET

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

200-401-4440-6317 BANK SERVICE CHARGES	1,500
200-401-4440-6319 OTHER PROFESSIONAL FEES	10,500
200-401-4440-6321 TELEPHONE	7,062
200-401-4440-6322 POSTAGE	1,100
200-401-4440-6323 CONFERENCE & SCHOOLS	3,500
200-401-4440-6324 MILEAGE	840
200-401-4440-6334 GENERAL NOTICES & PUBLIC INFO	2,550
200-401-4440-6337 INSURANCE-GENERAL LIABILITY	8,541
200-401-4440-6339 INSURANCE-VEHICLES	3,922
200-401-4440-6340 INSURANCE-WORKERS COMPENSATION	19,922
200-401-4440-6343 LIGHT & POWER	24,000
200-401-4440-6345 HEAT	2,450
200-401-4440-6350 REPAIRS & MAINT-BUILDING	5,000
200-401-4440-6351 REPAIRS & MAINT.-IRRIGATION	5,000
200-401-4440-6353 REPAIRS & MAINT-EQUIPMENT	19,000
200-401-4440-6354 REPAIRS & MAINT-VEHICLES	5,000
200-401-4440-6356 UPKEEP OF GROUNDS	66,600
200-401-4440-6365 RENTAL-MACHINERY	11,500
200-401-4442-6319 OTHER PROFESSIONAL FEES	25,000
200-401-4446-6319 OTHER PROFESSIONAL SERVICES	25,000
200-401-4447-6337 INSURANCE-GENERAL LIABILITY	8,541
200-401-4447-6343 LIGHT & POWER	11,200
200-401-4447-6345 HEAT	8,400
200-401-4447-6350 REPAIRS & MAINT-BUILDING	7,000
200-401-4451-6317 BANK SERVICE CHARGES	100
200-401-4452-6321 TELEPHONE	600
200-401-4455-6319 OTHER PROFESSIONAL FEES	1,500
200-401-4456-6319 OTHER PROFESSIONAL FEES	1,500
200-401-4457-6319 OTHER PROFESSIONAL FEES	500
200-401-4458-6319 OTHER PROFESSIONAL FEES	500
TOTAL OTHER SERVICES & CHARGES	287,827

MISCELLANEOUS

200-401-4440-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	1,095
200-401-4440-6450 MISCELLANEOUS	3,000
200-401-4460-6450 MISCELLANEOUS	1,500
TOTAL MISCELLANEOUS	5,595

CAPITAL OUTLAY

200-401-4440-6520 BUILDINGS & STRUCTURES	95,000
200-401-4440-6580 EQUIPMENT	122,000
TOTAL CAPITAL OUTLAY	217,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

200-PARKS
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>DEBT</u>	
200-401-4440-6720 OPERATING TRANSFER OUT	<u>23,569</u>
TOTAL DEBT	<u>23,569</u>
 TOTAL PARKS & RECREATION	 1,356,640
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TOTAL EXPENDITURES	1,356,640
	=====
REVENUE OVER(UNDER) EXPENDITURES	0

2014 Expense Budget Summary Report Fire and Ambulance

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	1,107,284	1,159,262	51,978	
Intergovernmental Revenue	120,000	120,000	-	
Charges for Services	1,782,492	1,801,993	19,501	
Interest Earnings	-	5,000	5,000	
Bond Proceeds	212,000	-	(212,000)	
ERF Transfer In		127,350		
Total:	3,221,776	3,213,605	(135,521)	-0.25%

Highlights-Fire	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	1,729,219	1,779,121	49,902	
Supplies	80,595	89,904	9,309	
Other Charges and Services	522,695	487,185	(35,510)	
Miscellaneous-Fire Relief State Aid	138,233	135,261	(2,972)	
Capital Outlay	14,000	-	(14,000)	
ERF Transfer	15,000	15,000	-	
Operating Transfer Out-admin charge	52,409	58,882	6,473	
Total:	2,552,151	2,565,353	6,729	0.52%

Highlights-Ambulance	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Salaries/Benefits	308,851	325,107	16,256	
Supplies	58,100	60,820	2,720	
Other Charges and Services	51,864	69,205	17,341	
Miscellaneous	35,810	31,770	(4,040)	
Capital Outlay	215,000	161,350	(53,650)	
Total:	669,625	648,252	(21,373)	-3.19%

TOTAL DEPARTMENT BUDGET	3,221,776	3,213,605	(14,644)	-0.25%
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Change in Fund Balance - -

Capital Items:

One Ambulance replacement	115,000
Auto Chest Compression Device	34,000
Child Manikins	5,400
CPR Manikins	5,000
Inflatable Car Seats	1,950
	<u>161,350</u>

	2013		Estimated 2014
ERF:	Balance	Transfer in	Expenditure
Arial Truck Ladder	118,304	-	(115,000)
Ongoing operating equipment	10,000	15,000	-
	<u>128,304</u>	<u>15,000</u>	<u>(115,000)</u>
			<u>28,304</u>

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

213-FIRE & AMBULANCE

REVENUES	BUDGET
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<u>NON-DEPARTMENTAL</u>	<hr/>
<u>FIRE</u>	
213-210-2100-5101 CURRENT AD VALOREM TAXES	1,159,262
213-210-2100-5337 FIRE RELIEF	120,000
213-210-2100-5424 RURAL FIRE CONTRACT	481,285
213-210-2100-5701 INTEREST EARNINGS	5,000
213-210-2100-5904 ERF TRANSFER	<u>127,350</u>
TOTAL FIRE	1,892,897
<u>AMBULANCE</u>	
213-220-2200-5427 AMBULANCE REV.-CURRENT	1,020,708
213-220-2200-5428 AMBULANCE REV.-PRIOR	<u>300,000</u>
TOTAL AMBULANCE	1,320,708
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TOTAL REVENUES	3,213,605

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

213-FIRE & AMBULANCE
FIRE

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL EXPENSES

213-210-2100-6101 FULL-TIME SALARIES-REGULAR	1,023,653
213-210-2100-6102 FULL-TIME SALARIES-OVERTIME	92,960
213-210-2100-6103 PART-TIME SALARIES-REGULAR	99,660
213-210-2100-6109 ON CALL PAY-REGULAR	95,000
213-210-2100-6110 ON-CALL PAY-OVERTIME	72,400
213-210-2100-6115 INCENTIVE PAY	11,000
213-210-2100-6121 EMPLOYER CONTRIBUTION-PERA	184,239
213-210-2100-6122 EMPLOYER CONTRIBUTION-FICA/MED	32,291
213-210-2100-6131 EMPLOYER PAID-HEALTH INSURANCE	164,022
213-210-2100-6133 EMPLOYER PAID-LIFE INSURANCE	1,174
213-210-2100-6134 EMPLOYER PAID-DISABILITY (LTD)	<u>2,722</u>
TOTAL PERSONNEL EXPENSES	1,779,121

SUPPLIES

213-210-2100-6201 OFFICE SUPPLIES	3,500
213-210-2100-6203 SAFETY BOOTS	2,800
213-210-2100-6206 DUPLICATING & COPYING SUPPLIES	3,500
213-210-2100-6211 CLEANING SUPPLIES	3,500
213-210-2100-6212 MOTOR FUEL & OIL	15,000
213-210-2100-6215 FIRE FIGHTING SUPPLIES	7,392
213-210-2100-6216 CHEMICALS & CHEMICAL PRODUCTS	3,000
213-210-2100-6217 OTHER GENERAL SUPPLIES	7,500
213-210-2100-6218 CLOTHING & BADGES	31,617
213-210-2100-6221 EQUIPMENT PARTS	10,595
213-210-2100-6240 SMALL TOOLS & EQUIPMENT	<u>1,500</u>
TOTAL SUPPLIES	89,904

OTHER SERVICES & CHARGES

213-210-2100-6301 AUDITING & ACCOUNTING FEES	4,000
213-210-2100-6311 EXPERT & CONSULTANT	290,023
213-210-2100-6321 TELEPHONE	13,988
213-210-2100-6322 POSTAGE	3,500
213-210-2100-6323 CONFERENCE & SCHOOLS	21,411
213-210-2100-6324 MILEAGE	336
213-210-2100-6336 OTHER PUBLISHING	6,535
213-210-2100-6337 INSURANCE-GENERAL LIABILITY	15,439
213-210-2100-6339 INSURANCE-VEHICLES	5,555
213-210-2100-6340 INSURANCE-WORKERS COMPENSATION	43,748
213-210-2100-6343 LIGHT & POWER	12,000
213-210-2100-6345 HEAT	12,000
213-210-2100-6350 REPAIRS & MAINT-BUILDING	750
213-210-2100-6353 REPAIRS & MAINT-EQUIPMENT	8,900
213-210-2100-6354 REPAIRS & MAINT-VEHICLES	<u>49,000</u>
TOTAL OTHER SERVICES & CHARGES	487,185

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

213-FIRE & AMBULANCE
FIRE

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>MISCELLANEOUS</u>	
213-210-2100-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	8,961
213-210-2100-6450 MISCELLANEOUS	6,300
213-210-2100-6451 FIRE RELIEF STATE AID	<u>120,000</u>
TOTAL MISCELLANEOUS	135,261
 <u>CAPITAL OUTLAY</u>	 <hr/>
 <u>DEBT</u>	
213-210-0000-6740 ERF TRANSFER OUT	15,000
213-210-2100-6720 OPERATING TRANSFER OUT	<u>58,882</u>
TOTAL DEBT	<u>73,882</u>
 TOTAL FIRE	 2,565,353

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

213-FIRE & AMBULANCE
AMBULANCE

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>PERSONNEL EXPENSES</u>	
213-220-2200-6103 PART-TIME SALARIES-REGULAR	15,000
213-220-2200-6109 ON CALL PAY-REGULAR	130,000
213-220-2200-6110 ON-CALL PAY-OVERTIME	147,000
213-220-2200-6121 EMPLOYER CONTRIBUTION-PERA	19,760
213-220-2200-6122 EMPLOYER CONTRIBUTION-FICA/MED	13,347
TOTAL PERSONNEL EXPENSES	325,107
 <u>SUPPLIES</u>	
213-220-2200-6212 MOTOR FUEL & OIL	20,000
213-220-2200-6215 RESCUE SUPPLIES	2,720
213-220-2200-6216 CHEMICALS & CHEMICAL PRODUCTS	33,100
213-220-2200-6221 EQUIPMENT PARTS	5,000
TOTAL SUPPLIES	60,820
 <u>OTHER SERVICES & CHARGES</u>	
213-220-2200-6311 EXPERT & CONSULTANT	30,500
213-220-2200-6323 CONFERENCE & SCHOOLS	2,690
213-220-2200-6337 INSURANCE-GENERAL LIABILITY	15,439
213-220-2200-6339 INSURANCE-VEHICLES	980
213-220-2200-6340 INSURANCE-WORKERS COMPENSATION	9,596
213-220-2200-6353 REPAIRS & MAINT-EQUIPMENT	5,000
213-220-2200-6354 REPAIRS & MAINT-VEHICLES	5,000
TOTAL OTHER SERVICES & CHARGES	69,205
 <u>MISCELLANEOUS</u>	
213-220-2200-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS	7,770
213-220-2200-6460 REFUNDS-AMBULANCE	10,000
213-220-2200-6471 MNCARE-PROVIDER TAX	14,000
TOTAL MISCELLANEOUS	31,770
 <u>CAPITAL OUTLAY</u>	
213-220-2200-6540 MOTOR VEHICLE	115,000
213-220-2200-6581 NON CAPITAL EQUIPMENT	46,350
TOTAL CAPITAL OUTLAY	161,350
 TOTAL AMBULANCE	648,252
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TOTAL EXPENDITURES	3,213,604
	=====
 REVENUE OVER(UNDER) EXPENDITURES	1

2014 Expense Budget Summary Report

Police-DUI Equipment

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	-	1,400	1,400	
Charges for Services	12,000	-	(12,000)	
Interest Earnings	600	200	(400)	
Total:	12,600	1,600	(11,000)	-87.30%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Miscellaneous	1,600	1,600	-	
Capital Outlay	-	-	-	
Transfer Out	20,000	-		
Total:	21,600	1,600	(20,000)	-92.59%

Change in Fund Balance	(9,000)	-
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

222-DUI ENFORCEMENT/EQUIP S

REVENUES	BUDGET
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<u>POLICE</u>	
222-201-2015-5101 AD VALOREM TAX	1,400
222-201-2015-5701 INTEREST EARNINGS	<u>200</u>
TOTAL POLICE	1,600
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TOTAL REVENUES	1,600

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013

222-DUI ENFORCEMENT/EQUIP S
POLICE

ADOPTED 2014 BUDGET

DEPARTMENTAL EXPENDITURES	BUDGET
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<u>SUPPLIES</u>	<hr/>
<u>OTHER SERVICES & CHARGES</u>	<hr/>
<u>MISCELLANEOUS</u>	
222-201-2015-6450 MISCELLANEOUS	<hr/> 1,600
TOTAL MISCELLANEOUS	1,600
<u>CAPITAL OUTLAY</u>	<hr/>
<u>DEBT</u>	<hr/> <hr/>
TOTAL POLICE	1,600
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TOTAL EXPENDITURES	1,600
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2014 Expense Budget Summary Report

Police-Reservists

Revenues	2013 Budget	2014 Budget	Change to Net City Cost	% Change
Property Taxes	6,452	6,452	-	
Charges for Services	2,500	2,500	-	
Interest Earnings	198	198	-	
Total:	9,150	9,150	-	0.00%

Highlights	Budget	Budget	Change to Net City Cost	% Change
Expenses				
Supplies	9,150	9,150	-	
Total:	9,150	9,150	-	0.00%
			-	

Change in Fund Balance	-	-		
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2013
ADOPTED 2014 BUDGET

221-POLICE RESERVE S.R.

REVENUES	BUDGET
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<u>POLICE</u>	
221-201-2021-5101 AD VALOREUM TAXES	6,452
221-201-2021-5485 CHARGES FOR SERVICES	2,500
221-201-2021-5701 INTEREST EARNINGS	<u>198</u>
TOTAL POLICE	9,150
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TOTAL REVENUES	9,150